



State of Utah
DEPARTMENT OF NATURAL RESOURCES
DIVISION OF WATER RIGHTS

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RUN DATE: 01/07/2000

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To All Water Users of the NINE MILE DISTRIBUTION SYSTEM (67):

* ***** 1999 FINANCIAL STATEMENT ***** *

A. BALANCE of Distribution Trust Funds January 1, 1999: \$2,521.97

B. RECEIPTS:

(1) Regular Assessments: \$0.00
(2) Delinquent Penalties: 0.00
(3) Annual Interest Earned: 111.38

TOTAL RECEIPTS: 111.38

C. EXPENDITURES (see attached): (0.00)

D. BALANCE of Distribution Trust Funds December 31, 1999: \$2,633.35

***WARNING: Expenditures and Assessments received after December 20th
MIGHT NOT be included in this Financial Statement.

SUBMITTED BY:

Robert L. Morgan
Robert L. Morgan, P. E.

STATE ENGINEER

PREPARED BY:

Paula Dupin-Zahn

Paula Dupin-Zahn

BUDGET & ACCOUNTING OFFICER

RUN DATE: 01/07/2000

*** NINE MILE (67) **

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1999 BUDGET EXPENDITURES

CODE NO.	ITEM DESCRIPTION	AMOUNT BUDGETED	AMOUNT EXPENDED	ITEM BALANCE
*	-----			*
*	-----			*
*	-----			*
	1999 BUDGETARY TOTALS:	\$0.00	\$0.00	\$0.00
	1999 SYSTEM ASSESSMENT:	\$0.00		

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1999 DELINQUENT WATER ASSESSMENTS

ACCOUNT NUMBER	NAME/ ADDRESS	TOTAL DUE

TOTAL DELINQUENT AMOUNTS DUE.....	\$0.00
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